

THE MARGARET EATON SCHOOL

B A L A N C E   S H E E T

June 30th, 1939.

<u>A S S E T S:</u>	<u>DR.</u>	<u>CR.</u>
Cash on deposit and accrued interest	\$ 7,050 45	
Accounts Receivable	429 70	
Furniture & Equipment	1,256 00	
Supplies on Hand	43 01	
 <u>L I A B I L I T I E S:</u>		
Debts Owing(Unsecured)		\$ 19,246 07
Fees paid in advance		200 00
Capital		20,000.00
 <u>PROFIT AND LOSS ACCOUNT</u>	30,666 91	
	<u>\$39,446.07</u>	<u>\$ 39,446.07</u>

AUDITOR'S REPORT

I hereby certify that the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the School's affairs, as shown by the books of the School, and that my requirements as Auditor have been complied with.

Dated \_\_\_\_\_ o 1939.

\_\_\_\_\_  
Auditor



THE MARGARET EATON SCHOOL

ANALYSIS OF SALARY ACCOUNT

June 30th, 1939.

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Miss F. Somers, Principal	\$ 2425 00
Miss E. Wardley, Supervisor of Practice teaching, etc.	1700 00
Miss D. Jackson, Badminton, Gymnastics &c.	1700 00
Miss C. H. Layton, Secretary	1750 00
Miss H. Carson, Stenographer	738 50
Miss M. Hobday, Creative & Tap Dancing	362 00
Mr. E.G. Sterndale-Bennett, Public Speaking	100 00
Mrs. P. Kinsey, Lacrosse	42 00
Miss E. Keyes, Figure Skating	69 00
Miss R. Whiteley, Night Swimming	240 00
Miss M. Wickson, Dancing	175 00
Mrs. M. M. Kirkwood, English	300 00
Miss D. Prat, Fencing	103 50
Miss G. Lander, Handcraft	105 00
Mrs. E. Gardner, Swimming-pool Attendant	267 00
Sundry	270 27

TOTAL SALARIES -

\$10347.27

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THE MARGARET EATON SCHOOL

OPERATING ACCOUNT

June 30th, 1939.

I N C O M E:

E X P E N D I T U R E S:

Apple Machine (Commission)	4 95
Archery	1 04
Books	32 46
Camp Tuck	7 69
Caps	1 17
Christmas Cards	9 70
Discount	171 70
Fees	14,690 20
Interest	21 05
Lacrosse	3 00
Lockers	3 95
Mimeographing	54 68
Rentals	12 00
Scales	3 50
Shoes	7 12
Student Fees	1 02
Students' incidentals	6 11
Swimming Rentals	3 40
Tunics	5 27

Accompanists	257 63
Advertising	745 33
Bathing Suits, Laundry &c.	160 26
Camp Expense-Sundry	77 76
Camp Rent	200 00
Camp Wages & Salaries	308 75
Dance Recital	18
Demonstration	17 05
Expense- Sundry	394 09
First Aid	35 00
Furnishings & Equipment	141 92
Graduation	112 07
Handcraft	6 76
Hockey	126 10
Insurance- fire	60 00
Library	60 11
Lighting	158 00
Printing & Stationery	76 91
Publicity	171 38
Repairs	66 97
Salaries	10,347 27
Special Percentage	
Salaries	166 90
Telephone	121 86
Water rates	30 88

Operating Gain- Year  
ending June 30-1939. 1,196 83

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\$15,040.01

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\$15,040.01

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THE MARGARET EATON SCHOOL

BALANCE SHEET DETAIL

June 30th, 1939.

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L I A B I L I T I E S

DEBTS OWING (UNSECURED)

The T. Eaton Co. Limited

19,246.07

FEES PAID IN ADVANCE:

Boarding fees, 1939-1940

200.00

CAPITAL:

Authorized \$40,000

Issued: 200 Shares of  
\$100.00 each

20,000.00

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T O T A L L I A B I L I T I E S-

\$39,446.07

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THE MARGARET EATON SCHOOL

BALANCE SHEET DETAIL

June 30th, 1939

A S S E T S

CASH ON DEPOSIT & ACCRUED INTEREST:

The Canadian Bank of Commerce:-

Current Account 5,293 34

Savings Account #C17 1,228 08

Interest accrued on Savings a/c 51

The T. Eaton Co. Limited:-

D. A. #540 517 33

Interest accrued 11 19 \$ 7,050 45

ACCOUNTS RECEIVABLE:

List, Joan 429 70

FURNITURE & EQUIPMENT:

Apparatus, Gymnastic, etc. 100 00

Costumes 100 00

Furniture & Fixtures-School 1 00

Furnishings- Residence 1,000 00

Library 55 00 1,256 00

SUPPLIES ON HAND:

Crests 2 78

Notepaper 40 23 43.01

PROFIT & LOSS

30,666 91

T O T A L A S S E T S-

\$39,446.07



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